

EXHIBIT 9:

COMMONWEALTH OF PUERTO RICO'S FISCAL YEAR 2019 COMPLIANT BUDGET:

- a. Joint Resolution of the General Fund Budget for Fiscal Year 2018-2019
- b. Special Appropriations Joint Resolution for Fiscal Year 2018-2019 Budget
- c. Oil Excise Tax Resolution
- d. Special Joint Resolution of the Fiscal Year 2018-2019 Budget

EXHIBIT 9: a. Joint Resolution of the General Fund Budget for Fiscal Year 2018-2019

A- ____

The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

30 June 2018

Joint Resolution

To allocate the amount of six billion nine hundred and ninety one million one hundred and fifty five thousand (\$6,991,155,000), under the General Fund of the State Treasury, for regular operating costs of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, the following amounts or any portions of those amounts that are necessary.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of six billion nine hundred and ninety one million one hundred and fifty five thousand (\$6,991,155,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, in the following amounts or any portions thereof that are necessary, for the purposes that are outlined below:

1	1	Puerto Rico Federal Affairs Administration	
2	A	Payroll and related costs	\$1,309,000
3	B	Operating Expenses	\$1,383,000
4	C	Payments to PREPA	\$3,000
5	D	Pay As You Go	\$332,000
6	E	Operating costs of the Puerto Rico Resident Commissioner	\$281,000
7		Subtotal	\$3,308,000
8			
9	2	Administration for Socioeconomic Development of the Family	
10	A	Payroll and related costs	\$29,543,000
11	B	Annuity Employees Act 70	\$501,000
12	C	Operating Expenses	\$26,159,000
13	D	Payment of fidelity bonds	\$9,000
14	E	Pay As You Go	\$27,892,000
15	F	For the Program of Rehabilitation Economic and Social Commission for	
16		Families in Extreme Poverty	\$350,000
17		Subtotal	\$84,454,000
18			
19	3	Family and Children Administration	
20	A	Payroll and related costs	\$65,194,000
21	B	Annuity Employees Act 70	\$985,000
22	C	Operating Expenses	\$110,547,000

1	D	Payment of fidelity bonds	\$155,000
2	E	Payments to PRASA	\$32,000
3	F	Payment of rent to the Public Buildings Authority	\$38,000
4	G	Pay As You Go	\$13,916,000
5	H	For centers of care for senior citizens	\$1,000,000
6		Subtotal	\$191,867,000
7			
8	4	Natural Resource Management Administration	
9	A	Payroll and related costs	\$21,528,000
10	B	Annuity Employees Act 70	\$1,568,000
11	C	Operating Expenses	\$609,000
12	D	Payment of fidelity bonds	\$3,389,000
13	E	Payments to PRASA	\$11,000
14	F	Payment of rent to the Public Buildings Authority	\$88,000
15	G	Pay As You Go	\$6,612,000
16		Subtotal	\$33,805,000
17			
18	5	Vocational Rehabilitation Administration	
19	A	Payroll and related costs	\$952,000
20	B	Annuity Employees Act 70	\$598,000
21	C	Operating Expenses	\$11,827,000
22	D	Payment of fidelity bonds	\$307,000

1	E	Payments to PREPA	\$176,000
2	F	Payments to PRASA	\$59,000
3	G	Payment of rent to the Public Buildings Authority	\$139,000
4	H	Pay As You Go	\$8,129,000
5		Subtotal	\$22,187,000
6			
7	6	Puerto Rico Health Insurance Administration	
8	A	Annuity Employees Act 70	\$313,000
9	B	Payment of Health Insurance Premiums	\$14,886,000
10		Subtotal	\$15,199,000
11			
12	7	Mental Health and Drug Addiction Services Administration	
13	A	Payroll and related costs	\$22,345,000
14	B	Annuity Employees Act 70	\$1,860,000
15	C	Operating Expenses	\$32,715,000
16	D	Payment of fidelity bonds	\$501,000
17	E	Payments to PREPA	\$3,535,000
18	F	Payments to PRASA	\$1,756,000
19	G	Pay As You Go	\$24,638,000
20	H	To cover operating expenses of specialized drug costs	\$4,740,000
21		Subtotal	\$92,090,000
22			

1	8	General Services Administration	
2	A	Pay As You Go	\$5,988,000
3		Subtotal	\$5,988,000
4			
5	9	Medical Service Administration of Puerto Rico	
6	A	Payroll and related costs	\$54,565,000
7	B	Operating Expenses	\$16,271,000
8	C	Pay As You Go	\$25,724,000
9		Subtotal	\$96,560,000
10			
11	10	Administration for the Horse Racing Sport and Industry	
12	A	Payroll and related costs	\$1,000,000
13	B	Annuity Employees Act 70	\$75,000
14	C	Operating Expenses	\$238,000
15	D	Payment of fidelity bonds	\$6,000
16	E	Payments to PREPA	\$47,000
17	F	Pay As You Go	\$909,000
18		Subtotal	\$2,275,000
19			
20	11	Government Employees and Judiciary Retirement System Administration	
21	A	Pay As You Go	\$8,525,000
22		Subtotal	\$8,525,000

1			
2	12	Childhood Care and Integral Development Administration	
3	A	Payroll and related costs	\$2,436,000
4	B	Annuity Employees Act 70	\$333,000
5	C	Operating Expenses	\$6,572,000
6	D	Payment of fidelity bonds	\$8,000
7	E	Payments to PREPA	\$276,000
8	F	Payments to PRASA	\$32,000
9	G	Payment of rent to the Public Buildings Authority	\$241,000
10	H	Pay As You Go	\$1,676,000
11		Subtotal	\$11,574,000
12			
13	13	Agricultural Enterprises Development Administration	
14	A	Payroll and related costs	\$1,114,000
15	B	Annuity Employees Act 70	\$1,623,000
16	C	Operating Expenses	\$29,054,000
17	D	Payments to PREPA	\$212,000
18	E	Payments to PRASA	\$151,000
19	F	Payment of rent to the Public Buildings Authority	\$14,000
20	G	Pay As You Go	\$7,208,000
21		Subtotal	\$39,376,000
22			

1	14	Child Support Office	
2	A	Payroll and related costs	\$5,820,000
3	B	Annuity Employees Act 70	\$254,000
4	C	Operating Expenses	\$2,610,000
5	D	Payment of fidelity bonds	\$25,000
6	E	Payments to PREPA	\$74,000
7	F	Pay As You Go	\$1,806,000
8		Subtotal	\$10,589,000
9			
10	15	Fiscal Agency & Financial Advisory Authority	
11	A	Payroll and related costs	\$7,858,000
12	B	Operating Expenses	\$61,825,000
13	C	Payment of rent to the Public Buildings Authority	\$562,000
14		Subtotal	\$70,245,000
15			
16	16	Legislative Assembly of the Commonwealth	
17	A	House of Representatives	\$35,228,000
18	B	Senate of Puerto Rico	\$30,064,000
19	C	Joint Activities	\$15,955,000
20		Subtotal	\$81,247,000
21			
22	17	Assignments under the custody of the Office of Management and Budget	

1	A	For operating expenses of the Office of the Inspector General	\$4,000,000
2	B	To compensate for judgments against the State	\$16,000,000
3	C	For the development and investment in Public-private partnerships, the	
4		Central Office recovery and reconstruction and other related expenses	\$14,263,000
5	D	Subsidized municipal consortia	\$1,500,000
6	E	For the acquisition of technology licensing Centralized For Entities	
7		Non-governmental organizations. (Microsoft)	\$22,000,000
8	F	For the acquisition of Oracle technology licensing	\$11,400,000
9	G	Social security reserve	\$14,000,000
10	H	For expenses of school transportation provided through governmental	
11		and/or municipal entity	\$6,000,000
12	I	For the payment of the State Revolving Fund	\$194,500,000
13	J	Capital Expenditures for the Government of Puerto Rico	\$110,796,000
14		Subtotal	\$394,459,000
15			
16	18	Assignments under the custody of the Department of the Treasury	
17	A	Title III (legal costs)	\$256,641,000
18	B	Pay As You Go	\$236,342,000
19	C	For Scholarship Funds	\$34,108,000
20	D	Operating Expenses	\$1,883,000
21		Subtotal	\$528,974,000

22			
1	19	Culebra Conservation and Development Authority	
2	A	Payroll and related costs	\$136,000
3	B	Annuity Employees Act 70	\$11,000
4	C	Operating Expenses	\$70,000
5	D	Payments to PRASA	\$5,000
6	E	Pay As You Go	\$19,000
7		Subtotal	\$241,000
8			
9	20	The Solid Waste Authority	
10	A	Payroll and related costs	\$1,004,000
11	B	Annuity Employees Act 70	\$362,000
12	C	Payments to PREPA	\$1,581,000
13	D	Payments to PRASA	\$183,000
14	E	Pay As You Go	\$353,000
15		Subtotal	\$3,483,000
16			
17	21	Puerto Rico Public Private Partnership Authority	
18	A	Payroll and related costs	\$690,000
19	B	Operating Expenses	\$1,248,000
20	C	Public Private Alliance affairs	\$4,655,000
21		Subtotal	\$6,593,000

22			
1	22	Puerto Rico Infrastructure Financing Authority	
2	A	Payroll and related costs	\$1,805,000
3	B	Annuity Employees Act 70	\$43,000
4	C	Operating Expenses	\$1,496,000
5		Subtotal	\$3,344,000
6			
7	23	The Puerto Rico Housing Finance Corporation	
8	A	Payroll and related costs	\$3,149,000
9	B	Operating Expenses	\$1,628,000
10		Subtotal	\$4,777,000
11			
12	24	Puerto Rico Integrated Transit Authority	
13	A	Payroll and related costs	\$13,574,000
14	B	Annuity Employees Act 70	\$832,000
15	C	Operating Expenses	\$4,708,000
16	D	Pay As You Go	\$12,027,000
17		Subtotal	\$31,141,000
18			
19	25	The Port of the Americas Authority	
20	A	Payroll and related costs	\$43,000
21	B	Operating Expenses	\$191,000

22		Subtotal	\$234,000
1			
2	26	Local Redevelopment Authority of the Lands and Facilities of Naval Station Roos	
3		Roads	
4	A	Payroll and related costs	\$19,000
5	B	Operating Expenses	\$716,000
6		Subtotal	\$735,000
7			
8	27	Model Forest Of Puerto Rico	
9	A	Payroll and related costs	\$54,000
10	B	Operating Expenses	\$147,000
11		Subtotal	\$201,000
12			
13	28	University of Puerto Rico Comprehensive Cancer Center	
14	A	Payroll and related costs	\$3,911,000
15	B	For the operation and operating expenses of the Comprehensive Cancer	
16		Center, including its Research and Development Building, Radiotherapy	
17		Center, and Tertiary Care Hospital	\$8,002,000
18		Subtotal	\$11,913,000
19			
20	29	Center for Research, Education and Services Medical Care and Diabetes	
21	A	Payroll and related costs	\$391,000

22		Subtotal	\$391,000
1			
2	30	Public Service Commission	
3	A	Payroll and related costs	\$2,164,000
4	B	Annuity Employees Act 70	\$49,000
5	C	Operating Expenses	\$389,000
6	D	Payment of fidelity bonds	\$8,000
7	E	Pay As You Go	\$123,000
8		Subtotal	\$2,733,000
9			
10	31	Commonwealth Elections Commission	
11	A	Payroll and related costs	\$19,367,000
12	B	Annuity Employees Act 70	\$35,000
13	C	Operating Expenses	\$8,037,000
14	D	Payment of fidelity bonds	\$86,000
15	E	Payments to PREPA	\$2,263,000
16	F	Payments to PRASA	\$141,000
17	G	Payment of rent to the Public Buildings Authority	\$1,149,000
18	H	Pay As You Go	\$4,128,000
19		Subtotal	\$35,206,000
20			
21	32	Civil Rights Commission	

22	A	Payroll and related costs	\$490,000
1	B	Operating Expenses	\$424,000
2	C	Pay As You Go	\$30,000
3		Subtotal	\$944,000
4			
5	33	Cooperative Development Commission of Puerto Rico	
6	A	Payroll and related costs	\$1,304,000
7	B	Operating Expenses	\$358,000
8	C	Payment of fidelity bonds	\$19,000
9	D	Payments to PRASA	\$2,000
10	E	Payment of rent to the Public Buildings Authority	\$42,000
11		Subtotal	\$1,725,000
12			
13	34	Commission of Investigation, Processing and Appeals Board	
14	A	Payroll and related costs	\$307,000
15	B	Operating Expenses	\$47,000
16	C	Payment of fidelity bonds	\$6,000
17	D	Pay As You Go	\$131,000
18		Subtotal	\$491,000
19			
20	35	Public Service Commission	
21	A	Payroll and related costs	\$2,851,000

22	B	Annuity Employees Act 70	\$345,000
1	C	Operating Expenses	\$302,000
2	D	Payment of fidelity bonds	\$29,000
3	E	Payments to PREPA	\$141,000
4	F	Payments to PRASA	\$1,000
5	G	Pay As You Go	\$5,190,000
6		Subtotal	\$8,859,000
7			
8	36	Puerto Rico Traffic Safety Commission	
9	A	Pay As You Go	\$800,000
10		Subtotal	\$800,000
11			
12	37	Company for the Integral Development of the "Península de Cantera"	
13	A	Payroll and related costs	\$246,000
14	B	Operating Expenses	\$135,000
15		Subtotal	\$381,000
16			
17	38	Puerto Rico Council on Education	
18	A	Payroll and related costs	\$1,292,000
19	B	Annuity Employees Act 70	\$91,000
20	C	Operating Expenses	\$285,000
21	D	Payment of fidelity bonds	\$19,000

22	E	Pay As You Go	\$124,000
1		Subtotal	\$1,811,000
2			
3	39	Puerto Rico Public Broadcasting Corporation	
4	A	Payroll and related costs	\$4,487,000
5	B	Annuity Employees Act 70	\$312,000
6	C	Operating Expenses	\$255,000
7	D	Payments to PREPA	\$886,000
8	E	Payments to PRASA	\$36,000
9	F	Pay As You Go	\$1,150,000
10		Subtotal	\$7,126,000
11			
12	40	Musical Arts Corporation	
13	A	Payroll and related costs	\$3,471,000
14	B	Annuity Employees Act 70	\$48,000
15	C	Operating Expenses	\$927,000
16	D	Payment of fidelity bonds	\$54,000
17	E	Payment of rent to the Public Buildings Authority	\$219,000
18	F	Pay As You Go	\$383,000
19	G	To provide financial support for the Symphony Orchestra Of Puerto Rico	
20		and the Youth Symphonic Orchestra	\$720,000
21	H	For operating expenses of the Theater Opera Inc.	\$43,000

22	I	To provide financial support for the Musical Arts	\$118,000
1		Subtotal	\$5,983,000
2			
3	41	Fine Arts Center Corporation	
4	A	Payroll and related costs	\$827,000
5	B	Annuity Employees Act 70	\$159,000
6	C	Operating Expenses	\$1,054,000
7	D	Payments to PREPA	\$668,000
8	E	Payments to PRASA	\$70,000
9	F	Pay As You Go	\$286,000
10		Subtotal	\$3,064,000
11			
12	42	Puerto Rico Conservatory of Music Corporation	
13	A	Payroll and related costs	\$2,920,000
14	B	Annuity Employees Act 70	\$16,000
15	C	Operating Expenses	\$157,000
16	D	Payments to PREPA	\$546,000
17	E	Payments to PRASA	\$24,000
18	F	Pay As You Go	\$329,000
19		Subtotal	\$3,992,000
20			
21	43	Puerto Rico School of Plastic Arts	

22	A	Payroll and related costs	\$1,613,000
1	B	Annuity Employees Act 70	\$73,000
2	C	Operating Expenses	\$12,000
3	D	Payment of fidelity bonds	\$39,000
4	E	Payments to PREPA	\$45,000
5	F	Pay As You Go	\$447,000
6		Subtotal	\$2,229,000
7			
8	44	Corporation for the "Caño Martin Peña" Enlace Project	
9	A	Payroll and related costs	\$820,000
10	B	Operating Expenses	\$5,083,000
11	C	Payments to PREPA	\$26,000
12	D	For federal matching funds	\$5,000,000
13		Subtotal	\$10,929,000
14			
15	45	Office for People with Disabilities	
16	A	Payroll and related costs	\$866,000
17	B	Annuity Employees Act 70	\$93,000
18	C	Operating Expenses	\$89,000
19	D	Payment of fidelity bonds	\$12,000
20	E	Payment of rent to the Public Buildings Authority	\$50,000
21	F	Pay As You Go	\$257,000

22		Subtotal	\$1,367,000
1			
2	46	Puerto Rico Department of Agriculture	
3	A	Payroll and related costs	\$7,228,000
4	B	Annuity Employees Act 70	\$619,000
5	C	Operating Expenses	\$1,412,000
6	D	Payment of fidelity bonds	\$90,000
7	E	Payments to PREPA	\$391,000
8	F	Payments to PRASA	\$6,000
9	G	Payment of rent to the Public Buildings Authority	\$371,000
10	H	Pay As You Go	\$10,639,000
11		Subtotal	\$20,756,000
12			
13	47	Puerto Rico Department of Consumer Affairs	
14	A	Payroll and related costs	\$5,097,000
15	B	Annuity Employees Act 70	\$264,000
16	C	Payment of rent to the Public Buildings Authority	\$703,000
17	D	Pay As You Go	\$5,318,000
18		Subtotal	\$11,382,000
19			
20	48	Department of Correction and Rehabilitation	
21	A	Payroll and related costs	\$253,421,000

22	B	Annuity Employees Act 70	\$6,611,000
1	C	Operating Expenses	\$41,894,000
2	D	Payment of fidelity bonds	\$3,146,000
3	E	Payments to PREPA	\$15,494,000
4	F	Payments to PRASA	\$15,683,000
5	G	Payment of rent to the Public Buildings Authority	\$3,250,000
6	H	Pay As You Go	\$33,824,000
7		Subtotal	\$373,323,000
8			
9	49	Department of Economic Development and Commerce of Puerto Rico	
10	A	Payroll and related costs	\$786,000
11	B	Annuity Employees Act 70	\$115,000
12	C	Operating Expenses	\$337,000
13		Subtotal	\$1,238,000
14			
15	50	Department of Education	
16	A	Payroll and related costs	\$949,752,000
17	B	Payroll and related cost - salary increase for teachers	\$23,819,000
18	C	Payroll and related cost - salary increase for directors	\$23,973,000
19	D	Annuity Employees Act 70	\$4,759,000
20	E	Operating Expenses	\$279,505,000
21	F	Payment of fidelity bonds	\$5,336,000

22	G	Payments to PREPA	\$34,896,000
1	H	Payments to PRASA	\$12,060,000
2	I	Payment of rent to the Public Buildings Authority	\$74,817,000
3	J	Pay As You Go	\$1,014,420,000
4	K	To cover the costs of operation of San Gabriel Inc. School, specializing in	
5		children with hearing problems	\$450,000
6	L	For municipal agreements for maintenance program for public	
7		schools administered by the OMEP	\$7,200,000
8	M	For the Project C.A.S.A.	\$5,000,000
9	N	Operational Expenses to provide services related to therapies and other	
10		services to children in the Special Education Program	\$30,000,000
11	O	For the professional services contract with the Community School Program	
12		of the New School Institute (Montessori)	\$3,500,000
13	P	For the Alliance for Alternative Education Program	\$10,000,000
14		Subtotal	\$2,479,487,000
15			
16	51	Puerto Rico Department of State	
17	A	Payroll and related costs	\$2,424,000
18	B	Annuity Employees Act 70	\$106,000
19	C	Operating Expenses	\$219,000
20	D	Payment of fidelity bonds	\$52,000
21	E	Payments to PREPA	\$31,000

22	F	Payments to PRASA	\$28,000
1	G	Payment of rent to the Public Buildings Authority	\$120,000
2	H	Pay As You Go	\$2,287,000
3	I	Integrated Services Center	\$1,000,000
4		Subtotal	\$6,267,000
5			
6	52	Puerto Rico Department of the Treasury	
7	A	Payroll and related costs	\$58,908,000
8	B	Annuity Employees Act 70	\$4,227,000
9	C	Operating Expenses	\$34,028,000
10	D	Payment of fidelity bonds	\$687,000
11	E	Payments to PREPA	\$2,002,000
12	F	Payments to PRASA	\$281,000
13	G	Payment of rent to the Public Buildings Authority	\$6,190,000
14	H	Pay as You Go	\$46,317,000
15	I	To be transferred to the Society for Legal Assistance to cover operating	
16		expenses	\$9,800,000
17	J	To be transferred to the Community Legal Office, Inc.	
18		to cover operating expenses	\$486,000
19	K	To be transferred to Legal Services of Puerto Rico, Inc.	
20		to cover operating expenses	\$4,460,000
21	L	To be transferred to Pro-Bono, Inc. to cover operating expenses	\$405,000

22		Subtotal	\$167,791,000
1			
2	53	Puerto Rico Department of Justice	
3	A	Payroll and related costs	\$80,330,000
4	B	Annuity Employees Act 70	\$1,157,000
5	C	Operating Expenses	\$1,917,000
6	D	Payment of fidelity bonds	\$261,000
7	E	Payments to PREPA	\$3,357,000
8	F	Payments to PRASA	\$257,000
9	G	Payment of rent to the Public Buildings Authority	\$2,595,000
10	H	Pay as You Go	\$30,108,000
11	J	For the exclusive use of the payment of expenses and fees to the	
12		lawyers appointed by the court	\$3,600,000
13		Subtotal	\$123,582,000
14			
15	54	Department of Recreation and Sports	
16	A	Payroll and related costs	\$23,748,000
17	B	Annuity Employees Act 70	\$1,811,000
18	C	Operating Expenses	\$2,550,000
19	D	Payment of fidelity bonds	\$1,393,000
20	E	Payments to PREPA	\$1,343,000
21	F	Payments to PRASA	\$469,000

22	G	Pay as You Go	\$9,306,000
1		Subtotal	\$40,620,000
2			
3	55	Puerto Rico Department of Natural and Environmental Resources	
4	A	Payroll and related costs	\$505,000
5	B	Operating Expenses	\$1,554,000
6		Subtotal	\$2,059,000
7			
8	56	Department of Health	
9	A	Payroll and related costs	\$70,930,000
10	B	Annuity Employees Act 70	\$2,462,000
11	C	Operating Expenses	\$71,611,000
12	D	Payment of fidelity bonds	\$1,317,000
13	E	Payments to PREPA	\$12,331,000
14	F	Payments to PRASA	\$2,832,000
15	G	Payment of rent to the Public Buildings Authority	\$1,446,000
16	H	Pay as You Go	\$73,040,000
17	I	For the operation of the Puerto Rico Health Information Network	\$2,200,000
18		Subtotal	\$238,169,000
19			
20	57	Department of Public Safety - Bureau of Emergency Management and Disaster	
21		Management	

22	A	Payroll and related costs	\$2,788,000
1	B	Annuity Employees Act 70	\$980,000
2	C	Operating Expenses	\$2,800,000
3	D	Payment of fidelity bonds	\$79,000
4	E	Payments to PREPA	\$370,000
5	F	Payments to PRASA	\$174,000
6	G	Payment of rent to the Public Buildings Authority	\$37,000
7		Subtotal	\$7,228,000
8			
9	58	Department of Public Safety - Fire Brigade of Puerto Rico	
10	A	Payroll and related costs	\$47,388,000
11	B	Annuity Employees Act 70	\$48,000
12	C	Operating Expenses	\$148,000
13	D	Payment of fidelity bonds	\$478,000
14	E	Payments to PREPA	\$284,000
15	F	Payments to PRASA	\$293,000
16	G	Payment of rent to the Public Buildings Authority	\$372,000
17	H	Pay as You Go	\$13,823,000
18		Subtotal	\$62,834,000
19			
20	59	Department of Public Safety - Emergency Medical Services of Puerto Rico	
21	A	Payroll and related costs	\$15,619,000

22	B	Operating Expenses	\$228,000
1	C	Payment of fidelity bonds	\$390,000
2	D	Payment of rent to the Public Buildings Authority	\$99,000
3	E	Pay as You Go	\$1,947,000
4		Subtotal	\$18,283,000
5			
6	60	Department of Public Safety - Bureau of Forensic Sciences Institute	
7	A	Payroll and related costs	\$9,067,000
8	B	Annuity Employees Act 70	\$388,000
9	C	Operating Expenses	\$2,083,000
10	D	Payment of fidelity bonds	\$110,000
11	E	Payments to PREPA	\$1,499,000
12	F	Payments to PRASA	\$93,000
13	G	Pay as You Go	\$1,563,000
14		Subtotal	\$14,803,000
15			
16	61	Department of Public Safety - Puerto Rico Police	
17	A	Payroll and related costs	\$570,200,000
18	B	Payroll and related cost - salary increase for police	\$18,823,000
19	C	Annuity Employees Act 70	\$29,601,000
20	D	Operating Expenses	\$27,445,000
21	E	Payment of fidelity bonds	\$3,475,000

22	F	Payments to PREPA	\$12,122,000
1	G	Payments to PRASA	\$1,342,000
2	H	Payment of rent to the Public Buildings Authority	\$13,403,000
3	I	Pay as You Go	\$182,619,000
4	J	For drug trafficking operations, including materials and related costs	\$2,250,000
5	K	For the payments of helicopter purchases	\$6,000,000
6	L	For Expenses related to the police department reform and related engineering	
7		processes, including purchases, professional services, technology consulting	
8		and any other expenditures deemed useful and relevant to the reform	\$20,000,000
9		Subtotal	\$887,280,000
10			
11	62	Puerto Rico Department of Transportation and Public Works	
12	A	Payroll and related costs	\$18,522,000
13	B	Annuity Employees Act 70	\$1,242,000
14	C	Payment of fidelity bonds	\$652,000
15	D	Payments to PREPA	\$1,893,000
16	E	Payments to PRASA	\$353,000
17	F	Payment of rent to the Public Buildings Authority	\$1,455,000
18	G	Pay as You Go	\$21,166,000
19	H	For the coordination of evacuations and demolitions	\$4,000
20		Subtotal	\$45,287,000
21			

22	63	Department of Housing	
1	A	Payroll and related costs	\$9,220,000
2	B	Annuity Employees Act 70	\$673,000
3	C	Operating Expenses	\$89,000
4	D	Payments to PREPA	\$961,000
5	E	Payment of rent to the Public Buildings Authority	\$135,000
6	F	Pay as You Go	\$9,123,000
7		Subtotal	\$20,201,000
8			
9	64	Puerto Rico Department of Labor and Human Resources	
10	A	Payroll and related costs	\$4,738,000
11	B	Annuity Employees Act 70	\$718,000
12	C	Operating Expenses	\$441,000
13	D	Payment of fidelity bonds	\$675,000
14	E	Payments to PREPA	\$1,625,000
15	F	Payments to PRASA	\$232,000
16	G	Pay as You Go	\$24,845,000
17		Subtotal	\$33,274,000
18			
19	65	Puerto Rico National Guard	
20	A	Payroll and related costs	\$5,379,000
21	B	Annuity Employees Act 70	\$91,000

22	C	Operating Expenses	\$3,560,000
1	D	Payment of fidelity bonds	\$488,000
2	E	Payments to PREPA	\$1,000,000
3	F	Payments to PRASA	\$104,000
4	G	Pay as You Go	\$7,993,000
5		Subtotal	\$18,615,000
6			
7	66	Institute of Puerto Rican Culture	
8	A	Payroll and related costs	\$4,191,000
9	B	Annuity Employees Act 70	\$399,000
10	C	Operating Expenses	\$166,000
11	D	Payments to PREPA	\$1,519,000
12	E	Payments to PRASA	\$100,000
13	F	Pay as You Go	\$3,798,000
14		Subtotal	\$10,173,000
15			
16	67	Puerto Rico Institute of Statistics	
17	A	Payroll and related costs	\$625,000
18	B	Operating Expenses	\$1,250,000
19	C	Payments to PREPA	\$27,000
20	D	Payments to PRASA	\$1,000
21		Subtotal	\$1,903,000

22			
1	68	Puerto Rico Environmental Quality Board	
2	A	Payroll and related costs	\$3,267,000
3	B	Annuity Employees Act 70	\$464,000
4	C	Operating Expenses	\$1,542,000
5	D	Payment of fidelity bonds	\$108,000
6	E	Pay as You Go	\$6,649,000
7		Subtotal	\$12,030,000
8			
9	69	Parole Board	
10	A	Payroll and related costs	\$1,815,000
11	B	Annuity Employees Act 70	\$133,000
12	C	Operating Expenses	\$70,000
13	D	Payment of fidelity bonds	\$15,000
14	E	Pay as You Go	\$319,000
15		Subtotal	\$2,352,000
16			
17	70	Puerto Rico Planning Board	
18	A	Payroll and related costs	\$7,154,000
19	B	Annuity Employees Act 70	\$424,000
20	C	Operating Expenses	\$76,000
21	D	Payment of fidelity bonds	\$41,000

22	E	Payment of rent to the Public Buildings Authority	\$1,118,000
1	F	Pay as You Go	\$3,768,000
2		Subtotal	\$12,581,000
3			
4	71	Puerto Rico Labor Relations Board	
5	A	Payroll and related costs	\$608,000
6	B	Operating Expenses	\$10,000
7	C	Payment of fidelity bonds	\$4,000
8	D	Pay as You Go	\$325,000
9		Subtotal	\$947,000
10			
11	72	State Historic Preservation Office of Puerto Rico	
12	A	Payroll and related costs	\$640,000
13	B	Annuity Employees Act 70	\$56,000
14	D	Payment of fidelity bonds	\$6,000
15	E	Payments to PREPA	\$291,000
16	F	Payments to PRASA	\$36,000
17	G	Pay as You Go	\$145,000
18		Subtotal	\$1,174,000
19			
20	73	State Office of Energy Public Policy	
21	A	Payroll and related costs	\$568,000

22	B	Annuity Employees Act 70	\$16,000
1	C	Operating Expenses	\$105,000
2		Subtotal	\$689,000
3			
4	74	Puerto Rico Office of Human Resources Management and Transformation	
5	A	Payroll and related costs	\$1,829,000
6	B	Annuity Employees Act 70	\$187,000
7	C	Operating Expenses	\$197,000
8	D	Payment of fidelity bonds	\$12,000
9	E	Payments to PREPA	\$127,000
10		Subtotal	\$2,352,000
11			
12	75	Government Ethics Board	
13	A	Payroll and related costs	\$8,705,000
14	B	Annuity Employees Act 70	\$246,000
15		Subtotal	\$8,951,000
16			
17	76	Permits Management Office	
18	A	Payroll and related costs	\$3,404,000
19	B	Annuity Employees Act 70	\$538,000
20	C	Operating Expenses	\$1,236,000
21	D	Payment of fidelity bonds	\$11,000

22	E	Pay as You Go	\$3,156,000
1	F	Operating expenses of the Office of Surveying Puerto Rico	\$1,000,000
2		Subtotal	\$9,345,000
3			
4	77	Office of Management and Budget	
5	A	Payroll and related costs	\$8,785,000
6	B	Annuity Employees Act 70	\$350,000
7	C	Operating Expenses	\$618,000
8	D	Payment of fidelity bonds	\$52,000
9	E	Payments to PREPA	\$219,000
10	F	Payments to PRASA	\$35,000
11	G	Pay as You Go	\$4,779,000
12	H	For the operation and development of the services of Pr.org	\$500,000
13	I	For the Federal Opportunity Center (COF)	\$6,000,000
14	J	For the implementation and audit of the Base Zero Budgeting (PBC)	\$2,000,000
15		Subtotal	\$23,338,000
16			
17	78	Office of the Women's Advocate	
18	A	Payroll and related costs	\$1,337,000
19	B	Annuity Employees Act 70	\$12,000
20	C	Operating Expenses	\$745,000
21	D	Payment of fidelity bonds	\$5,000

22	E	Payments to PREPA	\$36,000
1		Subtotal	\$2,135,000
2			
3	79	Office of the Comptroller	
4	A	Payroll and related costs	\$36,802,000
5	B	Pay as You Go	\$2,331,000
6		Subtotal	\$39,133,000
7			
8	80	Office of the Election Comptroller	
9	A	Payroll and related costs	\$2,462,000
10	B	Operating Expenses	\$124,000
11	C	Payment of fidelity bonds	\$6,000
12	D	Payments to PREPA	\$99,000
13		Subtotal	\$2,691,000
14			
15	81	Office of Socio-Economic and Community Development	
16	A	Payroll and related costs	\$1,787,000
17	B	Operating Expenses	\$907,000
18	C	Payment of fidelity bonds	\$12,000
19	D	Payments to PREPA	\$5,000
20	E	Payments to PRASA	\$2,000
21	F	Payment of rent to the Public Buildings Authority	\$89,000

22	G	Pay as You Go	\$2,903,000
1	H	Capital improvements of the development of community agendas	
2		community agendas and third sector	\$12,500,000
3		Subtotal	\$18,205,000
4			
5	82	Office of the Governor	
6	A	Payroll and related costs	\$10,490,000
7	B	Annuity Employees Act 70	\$58,000
8	C	Operating Expenses	\$2,702,000
9	D	Payment of fidelity bonds	\$55,000
10	E	Payments to PREPA	\$1,041,000
11	F	Payments to PRASA	\$153,000
12	G	Pay as You Go	\$9,089,000
13		Subtotal	\$23,588,000
14			
15	83	Office of the Citizen's Ombudsman	
16	A	Payroll and related costs	\$2,928,000
17	B	Annuity Employees Act 70	\$21,000
18	C	Operating Expenses	\$490,000
19	D	Payment of fidelity bonds	\$10,000
20	E	Payments to PREPA	\$18,000
21	F	Payments to PRASA	\$1,000

22	G	Payment of rent to the Public Buildings Authority	\$47,000
1		Subtotal	\$3,515,000
2			
3	84	Office for the Patient's Advocate	
4	A	Payroll and related costs	\$1,150,000
5	B	Annuity Employees Act 70	\$45,000
6	C	Operating Expenses	\$456,000
7	D	Payment of fidelity bonds	\$4,000
8	E	Pay as You Go	\$92,000
9		Subtotal	\$1,747,000
10			
11	85	Office of the Veteran's Advocate Of Puerto Rico	
12	A	Payroll and related costs	\$718,000
13	B	Operating Expenses	\$118,000
14	C	Payment of fidelity bonds	\$53,000
15	D	Pay as You Go	\$136,000
16		Subtotal	\$1,025,000
17			
18	86	Office for the Elderly's Advocate	
19	A	Payroll and related costs	\$464,000
20	B	Operating Expenses	\$997,000
21	C	Payment of fidelity bonds	\$12,000

22	D	Pay as You Go	\$243,000
1	E	For related to the coordinated program, education, evaluation and protection	
2		for projects for the benefit of elderly people	\$387,000
3	F	For the state matching of federal funds	\$505,000
4		Subtotal	\$2,608,000
5			
6	87	Special Independent Prosecutor's Panel	
7	A	Payroll and related costs	\$827,000
8	B	Operating Expenses	\$1,630,000
9	C	Payment of fidelity bonds	\$11,000
10		Subtotal	\$2,468,000
11			
12	88	Correctional Health Services Corporation	
13	A	Payroll and related costs	\$19,409,000
14	B	Annuity Employees Act 70	\$577,000
15	C	Operating Expenses	\$36,519,000
16	D	Pay as You Go	\$1,367,000
17		Subtotal	\$57,872,000
18			
19	89	Secretariat of the Department of the Family	
20	A	Payroll and related costs	\$13,639,000
21	B	Annuity Employees Act 70	\$653,000

22	C	Operating Expenses	\$474,000
1	D	Payment of fidelity bonds	\$201,000
2	E	Payments to PREPA	\$3,966,000
3	F	Payments to PRASA	\$288,000
4	G	Payment of rent to the Public Buildings Authority	\$6,013,000
5	H	Pay as You Go	\$14,078,000
6	I	To cover the costs of operation of the Integrated Services Centers for	
7		minors victims of sexual assault	\$1,350,000
8		Subtotal	\$40,662,000
9			
10	90	The General Court of Justice	
11	A	To cover the costs of operation of the Judicial Branch, Law Num. 147	
12		of 18 August 1980, as amended	\$264,005,000
13	B	Pay as You Go	\$29,248,000
14		Subtotal	\$293,253,000
15			
16	91	Public Building Authority	
17	A	Capital improvements	\$200,000
18		Subtotal	\$200,000
19			
20	92	Public Housing Administration	
21	A	Operational Expenses	\$324,000

22	Subtotal	\$324,000
1		
2	Grand Total	\$6,991,155,000

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Joint Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction on the use of appropriations of prior fiscal years shall not apply to: (1) programs financed in whole or in part with federal funds; or (2) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- In conjunction with the reports that the Governor must submit to

the Oversight Board no later than 15 days after the last day of each quarter of the fiscal year pursuant to section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of the OMB will certify to the Oversight Board that no appropriation of any previous fiscal year (other than the appropriations covered by the exceptions authorized in Section 5 above) has been used to cover any expense.

Section 7.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

Section 8.- The appropriation in the amount of \$14,000,000 provided in Subparagraph 17(g) of Section 1 of this Joint Resolution (the "Social Security Reserve") shall remain unencumbered and under the custody of OMB until police officers under the age of 40 are covered by Social Security in accordance with Section 16.2.3 of the New Fiscal Plan for Puerto Rico as certified by the Oversight Board dated June 29, 2018 (the "New Fiscal Plan"), including: (i) implementation of a defined contribution retirement plan for police officers; (ii) an employee contribution of not more than 2.3% for police officers (A) under the age of 40 as of June 30, 2018 or (B) hired after such date regardless of age; and (iii) the Social Security Reserve funds are only used to cover the employer's share of the Federal Insurance Contributions Tax (FICA) that corresponds to the police officers enrolled in Social Security. When OMB determines that the aforementioned conditions are satisfied, it shall transfer the Social Security Reserve to the Department of Public Safety.

Section 9.- In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year according to Section 203 of PROMESA, the Executive Director of AAFAF and the Director of OMB will certify to the Oversight Board that no amount of the Social Security Reserve has been used unless the Executive Director of AAFAF and the Director of OMB certify to the Oversight Board that the corresponding conditions described in Section 8 above have been satisfied.

Section 10.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely

be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 11.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 12.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 13.- On or before July 31, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board all reports on liquidity or expenses that it can generate based on available financial information. The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 14.- On or before July 31, 2018, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with this Joint Resolution (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 15.- If during the fiscal year the government fails to comply with the

liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204.

Section 16.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, and the Director of the OMB shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230.

Section 17.- On or before July 31, 2018, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sabana file". The Sabana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 18.- For the avoidance of doubt, any reference herein to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 19.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 20.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent

possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 21.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for Fiscal Year 2018-2019."

Section 22.- This Joint Resolution shall take effect on July 1, 2018.

EXHIBIT 9: b. Special Appropriations Joint Resolution for Fiscal Year 2018-2019 Budget

A- ____

The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

30 June 2018

Joint Resolution

To assign to public agencies and instrumentalities the amount of one billion seven hundred and sixty six million three hundred and sixty nine thousand (\$1,766,369,000), for the development of special, permanent or temporary programs or activities for Fiscal Year 2018-2019; and to authorize the transfer of funds between the agencies; to provide for the submission of a quarterly report of transfers made; to provide that the allocations included in the Budget will be the only ones in force and that no debt whatsoever will be generated by total or partial omission; to authorize contracts; to authorize donations; to order that non-profit entities file a semi-annual report on the use of the allocated funds; to authorize the retention of payments for various concepts; to authorize the creation of control mechanisms to comply with reserves in Government procurement; to authorize matching of allocated funds; and for other related purposes.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of one billion seven hundred and sixty six million three hundred and sixty nine thousand (\$1,766,369,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, in the following amounts or any portions thereof that are necessary, for the purposes that are outlined below:

1	1	Childhood Care and Integral Development Administration	
2	A	For operational costs and technical support for the Multi-Sectoral	
3		Council for Early Childhood	\$150,000
4		Subtotal	\$150,000
5			
6	2	Mental Health and Drug Addiction Services Administration	
7	A	To cover the costs of operation Sor Isolina Ferre Center, Inc., Playa de	
8		Ponce, according to the provisions of RC 183-2005	\$1,900,000
9	B	To cover the costs of operation Hogar Crea, Inc., according to the	
10		provisions of RC 157-2005	\$1,890,000
11	C	To cover the costs of operation of the UPENS Foundation	\$950,000
12	D	To cover the costs of operation of Community Research Initiative, Inc.	\$1,440,000
13	E	To cover the costs of Teen Challenge	\$360,000
14	F	To cover the costs of operation Sor Isolina Ferre Center, Inc., Caimito,	
15		according to RC 183-2005	\$250,000
16	G	To cover the costs of operation San Francisco Center, Ponce, in	
17		accordance to RC 183-2005	\$200,000
18	H	To cover expenses of Hogar La Providencia, located in Old San Juan	\$25,000
19		Subtotal	\$7,015,000
20			
21	3	Agricultural Enterprises Development Administration	
22	A	To offer matching investment incentives in agricultural business,	

1	according to the provisions of Law 225-1995, as amended	\$7,934,000
2	B For Agricultural workers who are eligible to receive payments	
3	according to the provisions of Law 42-1971 as amended	\$2,747,000
4	C To reimburse farmers salary allowance given to agriculture workers	
5	according to the provisions of Law 46-1989, as amended	\$15,000,000
6	D For the payment of insurance premiums, according to the provisions	
7	of Law 12-1966, as amended	\$1,500,000
8	E For technical assistance and economic incentives Bona fide farmers	\$1,374,000
9	F For the provision of fertilizer for Bona fide farmers	\$5,432,000
10	G For the agricultural machinery lease incentive program	\$400,000
11	H For the incentive of agricultural mechanization	\$400,000
12	I For the incentive of insurance for the ranches of Farmers	\$500,000
13	J To encourage the pineapple industry, the poultry and other projects	\$1,500,000
14	K For the program of infrastructure improvements and reconstruction,	
15	permanent works, studies and for Matching Funds	\$5,000,000
16	L For works and improvements to the Agricultural Schools	\$200,000
17	Subtotal	\$41,987,000
18		
19	4 Child Support Office	
20	A For IT platform PRACES, matching Federal Funds	\$399,000
21	Subtotal	\$399,000
22		

1	5	Contributions to the Municipalities	
2	A	To comply with the contribution to the Matching Fund	\$175,784,000
3		Subtotal	\$175,784,000
4			
5	6	Legislative Assembly of the Commonwealth	
6	A	For Providing Assignments to Public, Semi-Public and Private Non-	
7		Profit Entities that, under the supervision of Government agencies,	
8		perform activities or Provide services that contribute to the	
9		development of Programs for the well-being	\$20,000,000
10	B	To cover operating costs of Pilar Barbosa program of internships in	
11		Education, according to the provisions of Law 53-1997	\$91,000
12	C	For operating expenses of the Program Córdova Congressional	
13		Internship, according to the provisions of RC 554-1998	\$360,000
14	D	For operating expenses of the Ramos Commas Legislative Internships	
15		Program	\$130,000
16	E	To cover the cost of the resolution on the Folders	\$1,000
17	F	To cover the membership of the Council of State governments	\$98,000
18	G	For operating costs and information system of the office of	
19		legislative services	\$106,000
20	H	To cover the operating costs of the Commission of Community Impact	\$1,590,000
21	I	For operating expenses of the Joint Commission on Special Reports to	
22		the Comptroller	\$98,000

1	J	For the superintendence of the Capitol for the purchase of equipment	
2		and security operation of the Capitol District	\$1,112,000
3	K	To cover the costs of operation of the Joint Commission for Public	
4		Private Partnerships of the Legislative Assembly of Puerto Rico,	
5		according to the provisions of Law 29-2009 as amended	\$222,000
6	L	For the scholarships for graduate studies in disciplines related to the	
7		protection and conservation of the environment, as established by	
8		Law 157-2007	\$6,000
9	M	For scholarships for graduate studies with specialty in special	
10		education for teachers who are certified by the Department of	
11		Education	\$6,000
12	N	For the districts maintenance and materials Capitol Hill	\$1,962,000
13	O	For the operating expenses of the joint venture commission for the	
14		ongoing review and the revision of the criminal law code and for the	
15		reform of the Penal Laws	\$98,000
16	P	For operating expenses of the House of Representatives and for the	
17		fellowship program university students of communications,	
18		according to Law 5-2016	\$369,000
19	Q	To cover the water and light services of the Capitol	\$2,382,000
20	R	For operating expenses of the Senate Puerto Rico	\$1,355,000
21		Subtotal	\$29,986,000

22

1	7	Assignments under the custody of the Office of Management and	
2		Budget	
3	A	To cover the costs for professional services contracts related to	
4		cybersecurity policies and procedures for the Government of Puerto	
5		Rico, as well as monitoring	\$2,400,000
6	B	For the configuration of a private data network for the Government of	
7		Puerto Rico	\$800,000
8	C	To improve the Data Center Communication equipment and data	
9		backup system of OMB	\$600,000
10	D	To comply with the following Program commitments:	
11	i.	Single Employer	\$2,000,000
12	E	For the payment of the services provided through of the 330 centers, to	
13		comply with the Federal Court order	\$30,000,000
14	F	To contribute to the Fund for Access to Justice	\$200,000
15	G	Emergency reserve required by the Fiscal Plan	\$130,000,000
16	H	To support talented students through The Kinesis Foundation of	
17		Puerto Rico	\$140,000
18	I	For the Conservation and Digitalization of Historical documents and	
19		artifacts	\$350,000
20	J	To cover the operational costs of the Boys and Girls Club	\$1,242,000
21	K	To comply with the agreement with the Federal Treasury to pay for	
22		the Cerrillos Dam	\$7,077,000

1	L	Public Assistance - Federal Fund Matching	\$190,000,000
2	M	To pay for the PRIFAS Accounting System and costs related to the IT	
3		reform	\$50,000,000
4		reconstruction and Government programs	
5	N	For the implementation of Electronic Medical Records	\$2,500,000
6	O	For the negotiated police "Pay Out" (payment for prior year debts)	\$122,000,000
7	P	For the PRASA reserve	\$72,585,000
8		Subtotal	\$611,894,000
9			
10	8	The Puerto Rico Housing Finance Corporation	
11	A	For the program "Casa Mia"	\$4,000,000
12		Subtotal	\$4,000,000
13			
14	9	Trade & Export Company	
15	A	To encourage Creative Industries	\$199,579
16	B	For the project "Puerto Rico Emprende"	\$66,526
17	C	For the project "exportable" franchises	\$99,789
18	D	For the project "direct employment in the urban center"	\$199,579
19	E	To promote the "Microenterprise Program"	\$66,526
20		Subtotal	\$632,000
21			
22	10	Puerto Rico Council on Education	

1	A	For educational scholarships and grants for students at the post-	
2		secondary, technical and university levels, according to the	
3		provisions of Act 435-2004, as amended	\$7,000,000
4	B	To cover expenses related to the state authorization reciprocity	
5		agreement	\$50,000
6		Subtotal	\$7,050,000
7			
8	11	Puerto Rico Conservatory of Music Corporation	
9	A	To finance the costs associated with the Music project 100x35	\$612,000
10		Subtotal	\$612,000
11			
12	12	Puerto Rico Public Broadcasting Corporation	
13	A	For operating costs of the production of telenovelas, miniseries or	
14		single productions in Puerto Rico Public Broadcasting Corporation,	
15		according to the provisions of Act 223-2000	\$1,000,000
16		Subtotal	\$1,000,000
17			
18	13	Office for People with Disabilities	
19	A	For the educational campaign about the Charter of Rights of Persons	
20		with Disabilities, according to the provisions of Act 238-2004	\$71,000
21		Subtotal	\$71,000
22			

1	14	Puerto Rico Department of Agriculture	
2	A	To be transferred to the Office for the regulation of the Dairy Industry	
3		to promote incentives to farmers, to promote stability in the price of	
4		milk	\$14,360,000
5		Subtotal	\$14,360,000
6			
7	15	Department of Correction and Rehabilitation	
8	A	For operating costs of Correctional Health Services Corporation, as	
9		required by the Morales Feliciano federal lawsuit	\$15,640,000
10	B	To cover expenses related to cases of domestic violence	\$1,250,000
11		Subtotal	\$16,890,000
12			
13	16	Department of Economic Development and Commerce of Puerto Rico	
14	A	To cover expenses of the programs "luevempleo" and "more jobs"	\$1,000,000
15	B	To comply with granting the Youth Commitment Award,	
16		according to the provisions of Law 434-2004	\$1,000
17		Subtotal	\$1,001,000
18			
19	17	Department of Education	
20	A	To offer a free College Board test to enter Universities	\$2,300,000
21		Subtotal	\$2,300,000
22			

1	18	Puerto Rico Department of the Treasury	
2	A	For the payment of pension to Wilfredo Benitez, according to the	
3		provisions of the RC 726-1995	\$7,000
4	B	For operating expenses of the program workshop of photojournalism	
5		of the Puerto Rican Ateneo, according to the provisions of Law 276-1999,	
6		as amended	\$280,000
7	C	For the payment of global bail for the State	\$270,000
8	D	For the operation and maintenance of the real estate registry of Puerto	
9		Rico, Law 184-2014; item under the municipal revenue collection	
10		center that is located in the Department of Treasury	\$1,000,000
11	E	For Payments of operation of the Ballet concert, according to the	
12		provisions of R.C. 107-2005	\$88,000
13	F	Reduction of Fees	\$2,000,000
14	G	To improve the accounting and financial system	\$25,300,000
15	H	To cover professional and consulting services fees related to the	
16		preparation of the annual financial statements	\$19,357,000
17		Subtotal	\$48,302,000
18			
19	19	Puerto Rico Department of Justice	
20	A	For the Institute of Training and Development of legal knowledge,	
21		according to the provisions of Law 206-2004, as amended	\$72,000
22	B	For the payment of legal professional fees, according to Law 9-1975	\$810,000

1	Subtotal	\$882,000
2		
3	20 Puerto Rico Department of Natural and Environmental Resources	
4	A For the design, mitigation and works to control floods	\$480,000
5	B For federal matching funds for the project for Flood Control of the	
6	Puerto Nuevo River	\$3,230,000
7	Subtotal	\$3,710,000
8		
9	21 Department of Recreation and Sports	
10	A To cover expenses related to training athletes, Law 119-2001, known	
11	as the Law of the Fund and the Board for the Development of the	
12	Puerto Rican High Performance Full-time Athlete	\$300,000
13	Subtotal	\$300,000
14		
15	22 Department of Health	
16	A To be transferred to the Mercedes Ruby Foundation, for the	
17	acquisition of surgical materials and radiological and neurosurgical	
18	equipment; provide maintenance to the team; and to provide training	
19	to the staff of the Neurovascular Surgery Center of Puerto Rico and the	
20	Caribbean, according to the provisions of RC 164-2005	\$125,000
21	B For the CAP-Foundation, Pro Department of Oncological Pediatrics of	
22	the Dr. Antonio Pediatric University Hospital	\$200,000

1	C	For operating expenses of Pediatric Hospital, for pediatric cancer	
2		treatment	\$2,860,000
3	D	To cover the operating costs of the Program for the Prevention and	
4		Monitoring of Medical Emergencies of Children, according to	
5		Law 259-2000	\$60,000
6	E	For operating expenses of the Foundation Modesto Gotay, according	
7		to the provisions of RC 336-2000	\$125,000
8	F	For the Center of Training and Information to Parents of Children with	
9		Disabilities of Puerto Rico (APNI)	\$225,000
10	G	For the development of the public policy of the Puerto Rico	
11		government related to the people who suffer from the condition of	
12		autism, Law 318-2003	\$250,000
13	H	To carry out the National Day to be tested for Hepatitis C, in	
14		accordance with Law 42-2003	\$150,000
15	I	To contribute to the fund against Catastrophic Diseases, according	
16		to the provisions of Law 150-1996, as amended	\$8,200,000
17	J	For operating expenses of CDT Emergency Rooms	\$7,550,000
18	K	To be transferred to the Education And Rehabilitation Society of	
19		Puerto Rico (BE), to cover operating costs	\$1,050,000
20	L	For regulating the practice of smoking in certain public and private	
21		places according to the provisions of Law 40-1993, as amended	\$12,000
22	M	For operating costs for the Alzheimer's Disease Register according	

1	to the provisions of Act 237-1999	\$25,000
2	N For operating expenses of the American Red Cross	\$200,000
3	O For the aerial subsidy of the Municipality of Vieques, according to the	
4	provisions of Law 44-1955	\$345,000
5	P For the Puerto Rican League Against Cancer, according to the	
6	provisions of RC 68-2010	\$70,000
7	Q For the Renal Council of Puerto Rico according to RC 204-2006	\$250,000
8	R For the Oncology Hospital in Ponce	\$600,000
9	S For the well-being and integration and development of persons with	
10	autism (LawBIDA)	\$500,000
11	T For operating costs of the Cancer Hospital	\$7,500,000
12	U To comply with the matching for the "Program of Stepping Forward	
13	Together"	\$2,100,000
14	V For expenses related to security and monitoring services	\$2,500,000
15	W For programs of health services, education and well-being of	
16	young children. New and existing programs for the diagnosis and	
17	treatment of minors with development deficiencies, programs to	
18	improve the quality of training services in the care and child	
19	development centers	\$750,000
20	X For the pediatric hospital, for the purchase of equipment and	
21	materials for patient treatment	\$700,000
22	Y To establish the Public Bank of Blood Umbilical Cord of Puerto Rico in	

1	the Center Comprehensive Cancer in collaboration and consultation	
2	with the Medical Sciences	\$210,000
3	Z For operating expenses of the Food and Nutrition Commission	
4	according to Law 10-1999	\$60,000
5	AA The commission for the implementation of the public policy in	
6	suicide prevention, according to the provisions of Act 227-1999, as	
7	amended	\$30,000
8	BB For operating costs of the integrated services centers to child victims of	
9	sexual assault, according to Law 158-2013	\$1,000,000
10	CC For operating expenses of the American Cancer Society, according to	
11	the provisions of Law 135-2010	\$200,000
12	DD Matching Federal Funds, MMI, MFCO and other related expenses	\$17,111,000
13	Subtotal	\$54,958,000
14		
15	23 Institute of Puerto Rican Culture	
16	A To be transferred to the Puerto Rico Museum of Art for operating	
17	expenses and for construction	\$1,299,000
18	B For operating expenses of the Philharmonic Orchestra	\$265,000
19	C To be transferred to the Art Museum of the Americas to cover	
20	operating costs	\$156,000
21	D To be transferred to the Museum Of Contemporary Art to promote the	
22	Plastic Arts, carry out educational and cultural activities, and	

1	maintain a center of documentation on contemporary art, according to	
2	the provisions of Law 91-1994, as amended	\$346,000
3	E To cover the costs of operation. Ponce Museum of Art, Inc., according	
4	to Law 227-2000	\$866,000
5	F For operating expenses of the Luis Munoz Marin Foundation	\$437,000
6	G To cover operating costs of the Ateneo Puertorriqueño	\$147,000
7	H Museum of Art of Bayamon	\$61,000
8	Subtotal	\$3,577,000
9		
10	24 Puerto Rico Environmental Quality Board	
11	A To comply with the Cooperative Agreement and Special Services Fund	
12	from USGS	\$1,000,000
13	B Federal Fund matching of the State Revolving Fund and for capital	
14	expenditure projects	\$10,980,000
15	Subtotal	\$11,980,000
16		
17	25 Puerto Rico Planning Board	
18	A For operating expenses of the group, the advisory panel for the	
19	development of the Castañer Region, according to the provisions of	
20	Law 14-1996, as amended	\$27,000
21	B For resolution of convention delegation in relation to Civil Case	
22	JAC93-0323-Municipality of Ponce	\$45,000

1	C	For interagency contribution according to Law 51-2003, known as	
2		Law for Joint and Cooperative Agreement Special Fund for Services	
3		from the US Geological Survey	\$50,000
4		Subtotal	\$122,000
5			
6	26	Fiscal Oversight and Management Board	
7	A	For operating expenses of the Board	\$64,750,000
8		Subtotal	\$64,750,000
9			
10	27	Puerto Rico Office of Human Resources Management and	
11		Transformation	
12	A	For the public awards of Manuel A. Perez, according to the provisions of	
13		Law 66-1956, as amended	\$4,000
14		Subtotal	\$4,000
15			
16	28	Office of Socio-Economic and Community Development	
17	A	For construction and improvements, such as construction and	
18		purchase of materials for housing rehabilitation, construction or	
19		improvements to recreational and sport facilities communal service	
20		centers, segregations, pipes, work of environmental protection and	
21		renewable energy, reforestation, ornamental or landscaping, poles	
22		and street light installations and other works, and permanent	

1		improvements	\$500,000
2		Subtotal	\$500,000
3			
4	29	Permits Management Office	
5	A	For the transfer of ARPE to the Municipality of Ponce	\$216,000
6		Subtotal	\$216,000
7			
8	30	Office of the Governor	
9	A	To meet the following programmatic commitments:	
10	i.	Direct line to the Municipalities	\$1,000,000
11	ii.	Multi-stakeholder permanent dialog forum for the implementation of	
12		Law 30-2017	\$500,000
13	iii.	PR Dashboard	\$750,000
14		Subtotal	\$2,250,000
15			
16	31	Office of the Veteran's Advocate Of Puerto Rico	
17	A	To subsidize the costs of services provided to our veterans in the	
18		House of the Veteran of Juana Diaz, according to Law 59-2004	\$800,000
19	B	For administration and operation of the Cemetery of Aguadilla,	
20		according to Law 106-2000	\$135,000
21	C	To monitor the operation of the Aguadilla Cemetery	\$35,000
22	D	To strengthen the support services, orientation and advice to the	

1	veterans and their relatives for the protection of their rights and	
2	benefits	\$135,000
3	E For scholarships, 65 infantry regiment through OE-2008-056	\$276,000
4	Subtotal	\$1,381,000
5		
6	32 State Office of Energy Public Policy	
7	A For contribution of the Government of Puerto Rico to the Southern	
8	States Energy Board, according to Law of 86- 1970, as amended	\$16,000
9	B For contribution of the Government of Puerto Rico to the National	
10	Association of State Energy Board, according to Law 86-1970,	
11	as amended	\$1,000
12	Subtotal	\$17,000
13		
14	33 Secretariat of the Department of the Family	
15	A To cover aid to natural disaster victims and other humanitarian work	
16	and operating expenses of the American Red Cross Puerto Rico	
17	Chapter, according to Law 59-2006, as amended	\$243,000
18	B To cover expenses related to the Commission for the prevention of	
19	suicide, according to Law 227-1999	\$30,000
20	C For family support networks and community coexistence	\$810,000
21	D For operational costs of the Geriatric Center San Rafael, Inc., of	
22	Arecibo, according to RC 1332-2004	\$59,000

1	E	For the housekeeper program	\$990,000
2	F	For the Special Council to address the social inequality in Puerto Rico	\$12,000
3		Subtotal	\$2,144,000
4			
5	34	University of Puerto Rico	
6	A	For operating expenses of the University of Puerto Rico, according to	
7		Law 2-1966, as amended	\$587,136,000
8	B	For operational costs of the Center Ponce of Autism, Inc.	\$87,000
9	C	For operating expenses of the Program of the University of Puerto	
10		Rico, according to RC 1531-2004	\$855,000
11	D	For scholarships and education aid to students who qualify,	
12		according to Law 170-2002, as amended	\$9,500,000
13	E	For the Department of Surgery and/or Trauma Center of Medical	
14		Sciences	\$2,500,000
15	F	To grant scholarships to students of medicine, dentistry and veterinary	
16		medicine according to Law Num. 17 of June 5, 1948, as amended	\$500,000
17	G	For studies of brain tissues of the deceased persons diagnosed with	
18		Alzheimer's disease, according to Law 237-1999	\$50,000
19	H	For operating costs of the Integrated Services centers to Child Victims	
20		of Sexual assault-UPR, Law 158-2013	\$500,000
21	I	For operational costs of the Center of Advanced Studies for the Public	
22		Sector Emergency Medical Staff, according to Act 235-2004	\$500,000

1	J	For indigent medical services in the Medical Sciences Complex	\$1,719,000
2	K	To cover the costs of salary of residents and Internal of the Medical	
3		Sciences Campus, according to Law 299-2003, as amended, in case of	
4		an interruption of services at the University these funds will be	
5		transferred to the Department of Health	\$20,900,000
6	L	Executive Order No. 2017-021 (state training and seminars)	\$10,000,000
7	M	Department of Education (training for teachers and tutors)	\$10,000,000
8	N	For operating costs of 24 hours of the Seismic Network Puerto Rico	
9		and the network of strong movement	\$1,662,000
10		Subtotal	\$645,909,000
11			
12	35	University of Puerto Rico Comprehensive Cancer Center	
13	A	For the development of the research capabilities of the Comprehensive	
14		Cancer Center, including, but not limited to the development of basic	
15		research, clinics and epidemiological research, the recruitment of	
16		highly specialized personnel, investment in the purchase of high-tech	
17		equipment and the establishment of scientific processes of competitive	
18		research	\$10,236,000
19		Subtotal	\$10,236,000
20			
21		Grand Total	\$1,766,369,000

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Joint Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction on the use of appropriations of prior fiscal years shall not apply to: (1) programs financed in whole or in part with federal funds; or (2) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of the fiscal

year pursuant to section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of the OMB will certify to the Oversight Board that no appropriation of any previous fiscal year (except for appropriations covered by the exceptions authorized in Section 5 above) has been used to cover any expense

Section 7.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

Section 8.- The emergency reserve in the amount of \$130,000,000 required by the New Fiscal Plan as certified by the Oversight Board dated June 29, 2018 (the "New Fiscal Plan") established in Subparagraph 7(g) of Section 1 of this Joint Resolution under the custody of the OMB (the "Emergency Reserve"), may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board. In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year according to Section 203 of PROMESA, the Executive Director of AAFAF and the Director of OMB will certify to the Oversight Board that no amount of the Emergency Reserve has been used to cover any expenses, unless it has been approved by the Oversight Board.

Section 9.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 10.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 11.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when

implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 12.- On or before July 31, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board all reports on liquidity or expenses that it can generate based on available financial information. The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 13.- On or before July 31, 2018, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with this Joint Resolution (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 14.- If during the fiscal year the government fails to comply with the liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204.

Section 15.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan certified by the Oversight Board, and the Director of the OMB shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230.

Section 16. - On or before July 31, 2018, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sabana file". The Sabana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 17.- For the avoidance of doubt, any reference herein to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 18.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 19.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 20.- This Joint Resolution will be known as "Special Appropriations. Joint Resolution for Fiscal Year 2018-2019."

Section 21.- This Joint Resolution shall take effect on July 1, 2018.

EXHIBIT 9: c. Oil Excise Tax Resolution

TRANSLATION

A-____

GOVERNMENT OF PUERTO RICO

18th Legislative
Assembly

3rd Ordinary
Session

HOUSE OF REPRESENTATIVES

J.R. of the H.R. _____

JUNE 30 , 2018

Presented by representatives *Méndez Núñez, Torres Zamora, Rodríguez Aguiló, Hernández Alvarado, Alonso Vega, Aponte Hernández, Banchs Alemán, Bulerín Ramos, Charbonier China, Charbonier Laureano, Del Valle Colón, Franqui Atilés, González Mercado, Lassalle Toro, Lebrón Rodríguez, Mas Rodríguez, Meléndez Ortiz, Miranda Rivera, Morales Rodríguez, Navarro Suárez, Pagán Cuadrado, Parés Otero, Peña Ramírez, Pérez Cordero, Pérez Ortiz, Quiñones Irizarry, Ramos Rivera, Rivera Guerra, Rivera Ortega, Rodríguez Hernández, Rodríguez Ruiz, Santiago Guzmán, Soto Torres, and Torres González*

Referred to the Commission on Treasury, Budget, and on the Oversight, Management, and Economic Stability of Puerto Rico, "PROMESA"

JOINT RESOLUTION

To authorize the use of two hundred seventy-nine million eight hundred fifty thousand dollars (\$299,444,000) of the funds collected for the concept of the excise tax on crude oil, partially prepared products, and finished products derived from petroleum, and any other mixture of hydrocarbons to be used for expenses of the Department of Education and of the Department of Public Safety's Police Bureau during the fiscal year ending on June 30, 2019; and for other related ends.

BE IT RESOLVED BY THE PUERTO RICO LEGISLATURE:

- 1 Section 1.- Notwithstanding any other legal provisions to the contrary, the
- 2 use of two hundred ninety-nine million four hundred and forty four thousand dollars
- 3 (\$299,444,000) from the product of the excise tax on crude oil, partially prepared products, and
- 4 finished products derived from petroleum, and any other mixture of hydrocarbons imposed

1 by Sections 3020.07 and 3020.07A of Law No. 1-2011, as amended, known as the
2 "Internal Revenue Code for a New Puerto Rico," is hereby authorized to cover payroll
3 expenses and other expenses connected with the Department of Education and of the
4 Department of Public Safety's Police Bureau authorized under the joint resolution on
5 allocations for ordinary operating expenses of the Government of Puerto Rico during
6 the fiscal year ending June 30, 2019.

7 Section 2. – This Joint Resolution has been promulgated according to and in
8 accordance with the police power of the Government of Puerto Rico. In the event that
9 the provisions of this Joint Resolution are in conflict with the provisions of any other
10 state law or joint resolution, the provisions of this Joint Resolution will prevail.

11 Section 3.- This Joint Resolution will enter into effect as of July 1, 2018.

EXHIBIT 9: d. Special Joint Resolution for Fiscal Year 2018-2019 Budget

GOVERNMENT OF PUERTO RICO

18th Legislative
Assembly

3rd Ordinary
Session

HOUSE OF REPRESENTATIVES

J.R. of the H. _____

JUNE 30, 2018

Presented by the representatives *Méndez Núñez, Torres Zamora, Rodríguez Aguiló, Hernández Alvarado, Alonso Vega, Aponte Hernández, Banchs Alemán, Bulerín Ramos, Charbonier Chinae, Charbonier Laureano, Del Valle Colón, Franqui Atilés, González Mercado, Lassalle Toro, Lebrón Rodríguez, Mas Rodríguez, Meléndez Ortiz, Miranda Rivera, Morales Rodríguez, Navarro Suárez, Pagán Cuadrado, Parés Otero, Peña Ramírez, Pérez Cordero, Pérez Ortiz, Quiñones Irizarry, Ramos Rivera, Rivera Guerra, Rivera Ortega, Rodríguez Hernández, Rodríguez Ruiz, Santiago Guzmán, Soto Torres and Torres González*

Referred to the Commission of Treasury, Budget, and Oversight, Management and Economic Stability of Puerto Rico, "PROMESA"

JOINT RESOLUTION

To establish the Budget of the Dependencies, Divisions and Subdivisions of the Government of Puerto Rico that are not covered in the Joint Resolution of the General Budget for the Fiscal Year 2018-2019; and to authorize the Secretary of Treasury to pay from the corresponding Special Funds.

BE IT RESOLVED BY THE LEGISLATIVE ASSEMBLY OF PUERTO RICO:

- 1 Section 1.- The Special Expenditures Budget of the following entities of the
- 2 Government of Puerto Rico corresponding to the Fiscal Year 2018-2019 is hereby
- 3 established.

1 Section 2.- The Secretary of Treasury is authorized to pay the following
2 amounts with Special Funds:

3 1. Industrial Commission

4 a. To cover Operating Expenses,

5 Act 45 of April 18, 1935, as amended

6 i. Payroll \$10,072,000

7 ii. Paygo 3,707,000

8 iii. Non-personnel 337,000

9 Subtotal \$14,116,000

10 2. Lottery of Puerto Rico of the

11 Treasury Department

12 a. To cover Operating Expenses of the

13 Lottery of Puerto Rico, Act 465 of May 15, 1935,

14 as amended.

15 i. Payroll \$6,618,000

16 ii. Non-personnel 10,534,000

17 Subtotal 17,153,000

18 b. To cover Operating Expenses of the

19 Additional Lottery, Act 10 of May 24, 1989,

20 as amended.

21 i. Payroll \$1,519,000

22 ii. Non-personnel 1,414,000

1 Subtotal \$2,934,000

2 Total \$34,203,000

3 Section 3.- This Joint Resolution will be known as the "Special Joint
4 Resolution of the Fiscal Year 2018-2019 Budget".

5 Section 4.- This Joint Resolution will take effect on July 1, 2018.